

Metropolitan Transportation Commission Programming and Allocations Committee

July 12, 2006

Item Number 2d

Resolution Nos. 3742, Revised, and 3768

- Subject:** Allocation of FY 2006-07 AB 664 Net Bridge Toll Revenues to Eligible Transit Operators, and Supplemental Programming and Allocation of AB 664 Net Bridge Toll Revenues to the San Francisco Municipal Transportation Agency (Muni).
- Background:** AB 664 Net Bridge Toll Revenues are used to match federal and state funded transit capital projects that relieve congestion on the San Francisco-Oakland Bay, San Mateo-Hayward, and Dumbarton bridges, including feeder service to BART. This action allocates approximately \$12 million in FY 2006-07 AB 664 Net Bridge Toll Revenues that were programmed by the Commission on June 2006 under MTC Resolution 3742, Revised.
- This action also reprograms and reallocates approximately \$1.4 million in AB 664 Net Bridge Toll Funds to Muni. Under MTC's bridge toll revenue allocation policy, Resolution 2004, operators have the year of programming plus three years to expend AB 664 Net Bridge Toll funds. Muni received \$3.4 million in AB 664 Net Bridge Toll allocations for its Motor Coach Replacement project in FY 2002-03, of which \$1.4 million remains unexpended because of delays in completing the project, and would have expired on June 30, 2006. Muni requested to rescind the unexpended allocations and reprogram and reallocate the funds to the same project. The Transit Finance Working Group supported this extension request, and MTC staff concurs. The Executive Director used his Delegated authority to rescind the original allocations in June 2006.
- Issues:** None.
- Recommendation:** Refer MTC Resolution Nos. 3742, Revised, Programming of AB 664 Net Bridge Toll Revenues for Fiscal Year 2005-06 through 2007-08, and 3768, Allocation of AB 664 Net Bridge Toll Revenues for FY 2006-07, to the Commission for approval.
- Attachments:** MTC Resolution Nos. 3742, Revised and 3768.

Date: April 26, 2006
W.I.: 1514
Referred by: PAC
Revised: 06/28/06-C
07/26/06-C

ABSTRACT

Resolution No. 3742, Revised

This resolution approves the AB 664 Net Bridge Toll Revenues program of projects for FY 2005-06 through FY 2007-08.

This resolution was revised on June 28, 2006 to program \$16.1 million of AB 664 Net Bridge Toll Revenues to BART.

This resolution was revised on July 26, 2006, to program an additional \$1,383,221 in FY 2006-07 AB 664 Net Bridge Toll Revenues to the San Francisco Municipal Transportation Agency.

Further discussion of the programming is contained in the Programming and Allocation Committee Summary Sheets dated April 12, 2006, June 14, 2006 and July 12, 2006.

Date: April 26, 2006
W.I.: 1514
Referred by: PAC
Revised: 06/28/06-C
07/26/06-C

Attachment A
Resolution No. 3742, Revised
Page 1 of 3

**PROGRAM OF AB 664 NET BRIDGE TOLL REVENUE PROJECTS
FISCAL YEARS 2005-06 THROUGH 2007-08**

FY 2005-06 Program				
Sponsor	Eligible Capital Projects	Fund Source	East Bay	West Bay
	Revenue Projections		9,146,147	4,579,245
	Previous Year Carry-Over (if any)			
	Expirations and Rescissions			
	Total Funds Available		\$9,146,147	\$4,579,245
<u>Previous Year Committed Programming</u>				
LAVTA	1986 RTS 2 motorbus repl (w/farebox, etc.) with 40' hybrid buses ¹	\$ 5307	127,066	
Vallejo	Retrofit of 27 bus engines ²	\$ 5307	162,000	
<u>Current Year Programming</u>				
AC Transit	Information Systems Upgrade	\$ 5307		
AC Transit	Maintenance Facility & Equipment Upgrades	\$ 5307		
AC Transit	Paratransit Vehicle Lease	\$ 5307		
AC Transit	Bus Purchase	Other Local		
	Total Programmed to AC Transit		2,171,261	
BART	Rail, Way and Structures Program	\$ 5307/\$ 5309 FG		
BART	System Wide Safety Project	\$ 5309 FG		
BART	Traction Power	\$ 5307		
BART	Train Control Renovation	\$ 5309 FG		
BART	Strategic Maintenance Program	\$ 5307		
	Total Amount Programmed to BART		5,290,476	
Caltrain	Systemwide Track Rehab & Related Civil Structures	\$ 5309 FG		
Caltrain	Replacement of 1950's Budd Trailer Cars	\$ 5307		
Caltrain	Signal/Communication Rehabilitation	\$ 5309 FG		
Caltrain	Track Rehab	\$ 5307		
Caltrain	Caltrain Construction Support Equipment	\$ 5307		
Caltrain	N/S Terminal Track Upgrades	\$ 5307		
	Total Amount Programmed to Caltrain			829,836
CCCTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
CCCTA	Bus PM Retrofits	\$ 5307		
	Total Amount Programmed CCCTA		102,668	
ECCTA	Bus Security Monitoring Systems	\$ 5307		
ECCTA	Replace Old Building HVAC System	\$ 5307		
ECCTA	Security Camera, Equipment & Farebox Replacement	\$ 5307		
ECCTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed to ECCTA		83,799	
LAVTA	LAVTA Facilities Security Program	\$ 5307		
LAVTA	Repl. 12 1983 40' RTS buses with hybrid buses	\$ 5307		
LAVTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed to LAVTA		660,635	
Muni	Motor coach repl 455 - 51 40' new flyers	\$ 5307		
Muni	Wayside fare collection equip	\$ 5309 FG		
Muni	Cable Car Traction Power & Guideway Rehab	\$ 5309 FG		
Muni	Cable car vehicle renovation program	\$ 5309		
Muni	Escalator Rehabilitation	\$ 5309 FG		
Muni	Preventive Maintenance (Capital Element Only)	\$ 5307		
Muni	Repl 35 -30' 1990 Orions buses with 30 30' & 5 40' hybrid buses	\$ 5307		
Muni	Repl.10 1998 and 24 2001 mini vans with cut-aways	\$ 5307		
Muni	SF Muni Rail Replacement Program 1998-20	\$ 5307		
Muni	Trolley Coach Rebuild 60 Articulated New Flyers	\$ 5307		
Muni	Trolley Overhead Reconstruction	\$ 5309 FG		
Muni	Wayside Train Control	\$ 5309 FG		
	Total Amount Programmed to Muni			3,670,340
SamTrans	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed to SamTrans			79,069
Union City	Preventive Maintenance (Capital Element Only)	\$ 5307		
Union City	Replace (1) 1991 30' Bus with 35' Bus	\$ 5307		
Union City	Replace (2) 1998 and (2) 1999 paratransit vans	\$ 5307		
Union City	Replace One 1996 Dodge Intrepid with Paratransit Van	\$ 5307		
	Total Amount Programmed to Union City		82,299	
Vallejo	Ferry Major Components Rehabilitation	\$ 5307		
Vallejo	Bus Maintenance Facility Rehab	\$ 5307		
Vallejo	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed to Vallejo		349,630	
Westcat	Preventive Maintenance (Capital Element Only)	\$ 5307		
Westcat	Replace (3) 1996 Thomas 35' buses.	\$ 5307		
	Total Amount Programmed to Westcat		116,313	
Total Programmed			\$9,146,147	\$4,579,245
Fund Balance			0	0

Notes:

- 1) Project eligible for program in FY 2004-05 but inadvertently excluded.
- 2) Reprogramming of expired AB 664 funds.

PROGRAM OF AB 664 NET BRIDGE TOLL REVENUE PROJECTS
FISCAL YEARS 2005-06 THROUGH 2007-08

FY 2006-07 Program				
Sponsor	Eligible Capital Projects	Fund Source	East Bay	West Bay
	Net Toll Revenue Projections		8,369,974	4,970,353
	Previous Year Carry-Over (restricted)¹			
	Total Funds Available		\$8,369,974	\$4,970,353
Current Year Programming				
AC Transit	Information Systems Upgrade	\$ 5307		
AC Transit	Maintenance Facility & Equipment Upgrades	\$ 5307		
AC Transit	Paratransit Vehicle Lease	\$ 5307		
AC Transit	Bus Purchase	\$ 5307		
AC Transit	Preventive Maintenance (Capital Element Only)	\$ 5307		
AC Transit	Security Needs	\$ 5307		
	Total Programmed to AC Transit		2,264,575	
BART	Rail, Way and Structures Program	\$ 5309 FG		
BART	Traction Power	\$ 5309 FG		
BART	Train Control Renovation	\$ 5307/\$ 5309 FG		
BART	Strategic Maintenance Program	\$ 5307		
BART	General Mainline Renovation	\$ 5307/\$ 5309 FG		
BART	Security Needs	\$ 5307		
	Total Amount Programmed to BART		4,957,737	
Caltrain	Systemwide Track Rehab & Related Civil Structures	\$ 5309 FG		
Caltrain	Security Needs	\$ 5307		
Caltrain	Signal/Communication Rehabilitation	\$ 5307/\$ 5309 FG		
Caltrain	Systemwide Track Rehab & Related Civil Structures	\$ 5309 FG		
Caltrain	Track Rehab	\$ 5307		
	Total Amount Programmed to Caltrain			686,653
CCCTA	Complete APC and AVA with Security Upgrades	\$ 5307		
CCCTA	Emergency Communications Equipment	\$ 5307		
CCCTA	Improved Locks and Alarms at Operations Facilities	\$ 5307		
CCCTA	On-Board Security Cameras	\$ 5307		
CCCTA	Operations Facility Security Camera System	\$ 5307		
CCCTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed CCCTA		125,915	
ECCTA	Bus Catalyst Devices	\$ 5307		
ECCTA	Luminator Demonstration Project	\$ 5307		
ECCTA	Replace 6 1995 40' Gillig buses	\$ 5307		
ECCTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed to ECCTA		195,160	
LAVTA	Bus Catalyst Devices	\$ 5307		
LAVTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
LAVTA	Replace 3 1999 24' paratransit	\$ 5307		
	Total Amount Programmed to LAVTA		97,305	
Muni	Cable Car Traction Power & Guideway Rehab	\$ 5309 FG		
Muni	Cable car vehicle renovation program	\$ 5309 FG		
Muni	Escalator Rehabilitation	\$ 5307		
Muni	Facility Safety Improvements	\$ 5307		
Muni	Flynn Facility Ventilation	\$ 5307		
Muni	Historic Rail Car rehabilitation	\$ 5307		
Muni	Historic Rail Car rehabilitation	\$ 5309 FG		
Muni	Light Rail Vehicle Safety Mods	\$ 5309 FG		
Muni	Light Rail Vehicle-Overhaul Program	\$ 5309 FG		
Muni	Potrero-Presidio Fall Protection System	\$ 5307		
Muni	Security Improvements & Graffiti Prevention	\$ 5307		
Muni	SF Muni Rail Replacement Program 1998-20	\$ 5309 FG		
Muni	Third St. IOS/MME	\$ 5307		
Muni	Trolley Overhead Reconstruction	\$ 5309 FG		
Muni	Wayside Train Control	\$ 5309 FG		
Muni	Woods Maintenance Facility Rehab	\$ 5307		
Muni	Motor Coach Replacement ¹	\$ 5307		
	Total Amount Programmed to Muni			3,984,855
Region	Transit Capital Inventory	\$ 5307		
	Total Amount Programmed to MTC Regional Projects		70,000	30,000
SamTrans	Bus Repl: (76) 40" Alt Fuel Vehicles	\$ 5307		
SamTrans	Purchase 10 Minivan 2002 4-Year PT Vehicles	\$ 5307		
SamTrans	Replace 19 1999 El Dorado paratransit vans	\$ 5307		
SamTrans	Replacement of SamTrans Fare Collection Equipment	\$ 5307		
SamTrans	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed to SamTrans			268,845
Union City	Preventive Maintenance (Capital Element Only)	\$ 5307		
Union City	Revenue Vehicle Replacement	\$ 5307		
	Total Amount Programmed to Union City		5,996	
Vallejo	Bus Catalyst Devices	\$ 5307		
Vallejo	Replace Buses	\$ 5307		
Vallejo	Preventive Maintenance (Capital Element Only)	\$ 5307		
Vallejo	Replace 19 40' Gillig buses	\$ 5307		
Vallejo	Bus Maintenance Facility Rehab	\$ 5307		
	Total Amount Programmed to Vallejo		467,766	
Westcat	Bus Catalyst Devices	\$ 5307		
Westcat	Replace (6) 1988 35' Buses	\$ 5307		
Westcat	Preventive Maintenance (Capital Element Only)	\$ 5307		
Westcat	Replace (2) 35' 1997 35' Thomas buses	\$ 5307		
	Total Amount Programmed to Westcat		185,519	
Total Programmed			8,369,973	4,970,353
Fund Balance			0	0

Notes:

1) \$1,383,221 of Muni's fund total was originally programmed to the motor coach fleet in FY 2002-03. The funds were rescinded and reallocated by the Commission in FY 2006-07.

PROGRAM OF AB 664 NET BRIDGE TOLL REVENUE PROJECTS
FISCAL YEARS 2005-06 THROUGH 2007-08

FY 2007-08 Program				
Sponsor	Eligible Capital Projects	Fund Source	East Bay	West Bay
	Net Toll Revenue Projections		8,655,002	3,709,286
	Previous Year Carry-Over (restricted)			
	Expirations and Rescissions			
	Total Funds Available		\$8,655,002	\$3,709,286
AC Transit	Information Systems Upgrade	\$ 5307		
AC Transit	Maintenance Facility & Equipment Upgrades	\$ 5307		
AC Transit	Paratransit Vehicle Lease	\$ 5307		
AC Transit	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Programmed to AC Transit		1,396,172	
BART	Rail, Way and Structures Program	\$ 5307/\$ 5309 FG		
BART	Traction Power	\$ 5309 FG		
BART	Train Control Renovation	\$ 5309 FG		
BART	Strategic Maintenance Program	\$ 5307		
BART	General Mainline Renovation	\$ 5307/\$ 5309 FG		
	Total Amount Programmed to BART		5,891,904	
Caltrain	Systemwide Track Rehab & Related Civil Structures	\$ 5309 FG		
Caltrain	Rapid Rail Related Projects Pt. II	\$ 5309 FG		
Caltrain	Signal/Communication Rehabilitation	\$ 5307/\$ 5309 FG		
Caltrain	Systemwide Track Rehab & Related Civil Structures	\$ 5309 FG		
Caltrain	Track Rehab	\$ 5307		
	Total Amount Programmed to Caltrain			650,047
CCCTA	ADA Bus Stops at County Connection Offices	\$ 5307		
CCCTA	Complete APC and AVA with Security Upgrades	\$ 5307		
CCCTA	On-Board Security Cameras	\$ 5307		
CCCTA	Operations Facility Security Camera System	\$ 5307		
CCCTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
CCCTA	Replace 38 LINK vans and 12 flexvans	\$ 5307		
CCCTA	Scheduling Software Components for Planning	\$ 5307		
	Total Amount Programmed CCCTA		474,335	
ECCTA	Luminator Demonstration Project	\$ 5307		
ECCTA	Park and Ride Lots	\$ 5307		
ECCTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed to ECCTA		251,386	
LAVTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
LAVTA	Replace (3) 2000 24' Paratransit Vehicles	\$ 5307		
	Total Amount Programmed to LAVTA		161,673	
Muni	Articulated Trolley Coach Rehab	\$ 5307		
Muni	Cable Car Infrastructure	\$ 5307		
Muni	Cable Car Traction Power & Guideway Rehab	\$ 5309 FG		
Muni	Cable car vehicle renovation program	\$ 5307/\$ 5309 FG		
Muni	Escalator Rehabilitation	\$ 5307		
Muni	Flynn Facility Ventilation	\$ 5307		
Muni	Islais Creek	\$ 5307		
Muni	Light Rail Vehicle Safety Mods	\$ 5307		
Muni	Light Rail Vehicle-Overhaul Program	\$ 5307		
Muni	Misc. Equipment	\$ 5307		
Muni	Overhead Lines Rehabilitation	\$ 5307		
Muni	Potrero-Presidio Hoists	\$ 5307		
Muni	Radio Replacement	\$ 5307		
Muni	Rail Replacement	\$ 5307		
Muni	Security Gate Replacement	\$ 5307		
Muni	SF Muni Rail Replacement Program 1998-20	\$ 5309 FG		
Muni	Subway Fire Alarm & Detection Sys	\$ 5307		
Muni	Third St. IOS/MME	\$ 5307		
Muni	Trolley Coach Rebuild 60 Articulated New Flyers	\$ 5307		
Muni	Trolley Overhead Reconstruction	\$ 5309 FG		
Muni	Wayside fare Collection	\$ 5307		
Muni	Wayside Train Control	\$ 5309 FG		
Muni	Woods Maintenance Facility Rehab	\$ 5307		
	Total Amount Programmed to Muni			2,308,728
SamTrans	Repl. (76) 1993 Gillig 40' buses with hybrid buses	\$ 5307		
SamTrans	Replace (10) 2001 El Dorado paratransit vehicles	\$ 5307		
SamTrans	Replacement of SamTrans Fare Collection Equipment	\$ 5307		
SamTrans	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed to SamTrans			750,511
Union City	Preventive Maintenance (Capital Element Only)	\$ 5307		
Union City	Revenue Vehicle Replacement	\$ 5307		
	Total Amount Programmed to Union City		10,176	
Vallejo	Ferry Major Components Rehabilitation	\$ 5307/\$ 5309 FG		
Vallejo	Replace 10 Paratransit Vans	\$ 5307		
Vallejo	Replace 5 1983 40' RTS buses	\$ 5307		
Vallejo	Bus Maintenance Facility Rehab	\$ 5307		
Vallejo	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed to Vallejo		387,085	
Westcat	Preventive Maintenance (Capital Element Only)	\$ 5307		
Westcat	Replace 10 2002 Paratransit Vehicles	\$ 5307		
	Total Amount Programmed to Westcat		82,271	
Total Programmed			8,655,002	3,709,286
Fund Balance			0	0

Date: July 26, 2006
W.I.: 1514
Referred by: PAC

ABSTRACT

Resolution No. 3768

This resolution allocates \$ 13,340,326 in AB 664 Net Bridge Toll Revenues to eligible transit operators for FY 2006-07.

Further discussion of the programming is contained in the Programming and Allocation Committee Summary Sheet dated July 12, 2006.

Date: July 26, 2006
W.I.: 1514
Referred by: PAC

RE: Allocation of AB 664 Net Bridge Toll Revenues for FY 2006-07

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 3768

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code § 66500 et seq.; and

WHEREAS, MTC is responsible for the allocation of certain bridge toll revenues, to wit:

(1) Pursuant to Streets and Highways Code § 30892, after deduction for MTC's administrative costs, MTC shall allocate certain toll bridge net revenues to public entities operating public transportation systems and to the California Department of Transportation (Caltrans) to achieve MTC's capital planning objectives in the vicinity of toll bridges as set forth in its adopted Regional Transportation Plan (RTP) ("Net Revenues"); and

WHEREAS, MTC Resolution No. 457, No. 2004, set forth MTC's bridge toll revenue allocation policies; and

WHEREAS, pursuant to Streets and Highways Code § 30895, MTC has prepared and submitted to the Legislature a report on the capital planning and ferry system objectives of MTC to be achieved through the allocation of net toll revenues; and

WHEREAS, "Claimants" have each submitted an application to MTC for an allocation of net bridge toll revenues in FY 2006-07 for the projects and purposes set forth in Attachment A to this resolution, attached hereto and in MTC Resolution No. 3742, Revised, and incorporated herein as though set forth at length; and

WHEREAS, MTC Resolution No. 3742, Revised, programs Net Bridge Toll Revenues for FY 2005-06 through FY 2007-08; and

WHEREAS, claimants certify that their respective projects and purposes set forth in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code § 21000 et seq.) and the State EIR Guidelines (14 Cal. Code Regs. § 15000 et seq.); now, therefore, be it

RESOLVED, that MTC finds that the Claimants' projects and purposes as set forth in Attachment A are in conformance with MTC's Regional Transportation Plan, MTC's bridge toll revenue allocation policies, and MTC's capital planning and ferry system objectives; and, be it further

RESOLVED, that MTC approves the allocation of net bridge toll revenues in FY 2006-07 to Claimants, in the amounts, for the purposes, and subject to the conditions listed on Attachment A to this resolution and consistent with MTC Resolution 3742, Revised.

METROPOLITAN TRANSPORTATION COMMISSION

Jon Rubin, Chair

The above resolution was entered into
by the Metropolitan Transportation Commission
at a regular meeting of the Commission
held in Oakland, California on July 26, 2006.

Date: July 26, 2006
W.I.: 1514
Referred by: PAC

Attachment A
Resolution No. 3768
Page 1 of 1

**ALLOCATION OF AB 664 NET BRIDGE TOLL REVENUE
FISCAL YEAR 2006-07**

PO/Acct. Code	Project Sponsor	Project	East Bay Allocation	West Bay Allocation	Approval Date
<u>Match to Federal Transit Capital Funds</u>					
07-3768-1/5850	AC Transit	Match to capital projects programmed in MTC Resolution No. 3742, Revised	\$ 2,264,575		7/26/06
07-3768-2/5850	BART	Match to capital projects programmed in MTC Resolution No. 3742, Revised	4,957,737		7/26/06
07-3768-3/5850	Caltrain	Match to capital projects programmed in MTC Resolution No. 3742, Revised		686,653	7/26/06
07-3768-4/5850	CCCTA	Match to capital projects programmed in MTC Resolution No. 3742, Revised	125,915		7/26/06
07-3768-5/5850	ECCTA	Match to capital projects programmed in MTC Resolution No. 3742, Revised	195,160		7/26/06
07-3768-6/5850	LAVTA	Match to capital projects programmed in MTC Resolution No. 3742, Revised	97,305		7/26/06
07-3768-7/5850	Muni	Match to capital projects programmed in MTC Resolution No. 3742, Revised ¹		3,984,855	7/26/06
07-3768-8/5850	Region	Match to capital projects programmed in MTC Resolution No. 3742, Revised	70,000	30,000	7/26/06
07-3768-9/5850	SamTrans	Match to capital projects programmed in MTC Resolution No. 3742, Revised		268,845	7/26/06
07-3768-10/5850	Union City	Match to capital projects programmed in MTC Resolution No. 3742, Revised	5,996		7/26/06
07-3768-11/5850	Vallejo	Match to capital projects programmed in MTC Resolution No. 3742, Revised	467,766		7/26/06
07-3768-12/5850	Westcat	Match to capital projects programmed in MTC Resolution No. 3742, Revised	185,519		7/26/06
Total Allocations			\$ 8,369,973	\$ 4,970,353	

Notes:

1) \$1,383,221 of Muni's fund total was originally programmed to the motor coach fleet in FY 2002-03. The funds were rescinded and reallocated by the Commission in FY 2006-07.